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WRITER'S DIRECT DIAL NUMBER

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June 19, 1997

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Mr. John Polk
Lockheed Martin IMS
1200 K Street, Northwest
Washington, DC 20005

Re: Description of Payment and Disbursement Processing System
Our Reference: 06556.0003-00000

Dear John:

Please find enclosed a memorandum that describes the payment and disbursement processing system, as you described to us on May 30.

Redacted

As always, if you have any questions, please feel free to call me at (202) 408-4392.

With best regards,

Sincerely,



Lionel M. Lavenue

Enclosures

cc: Robert E. Converse, Jr., Esq.
Thomas H. Martin, Esq.

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